

Dothan City Schools

Check Register Accountability Report
October 2023

| Check | Vendor | State | Federal | Local | Purpose |
|--------|---------------------|-----------|-----------|-----------|--------------|
| 011307 | ADAMS PEST CONTROL | .00 | 588.00 | .00 | FOOD SERVICE |
| 011308 | BEDSOLE MILK COMPAN | .00 | 4,649.98 | .00 | PURCH FOOD |
| 011309 | BRESKO | .00 | 2,214.90 | .00 | N-INSTR EQP |
| 011310 | COE DENNIS | .00 | .00 | 145.41 | IN-STATE |
| 011311 | HENDRIX LAKRESHA | .00 | .00 | 336.74 | IN-STATE |
| 011312 | MARK DUNNING INDUST | .00 | 6,530.00 | 3,380.00 | O-PURCH SERV |
| 011313 | MOWREY ELEVATOR CO | .00 | .00 | 410.00 | O-PURCH SERV |
| 011314 | DENO'S HEATING & CO | .00 | 844.24 | .00 | O-PURCH SERV |
| 011315 | LAUREL OAKS | 60,193.87 | .00 | .00 | O-NINSTRCT |
| 011316 | STRICKLAND BRETT | .00 | .00 | 351.77 | IN-STATE |
| 011317 | UNIFIRST CORPORATIO | .00 | 684.42 | 152.07 | FOOD SERVICE |
| 011318 | AMAZON CAPITAL SERV | .00 | .00 | 686.77 | MAINT SUPP |
| 011319 | BRESKO | .00 | 84,079.06 | .00 | OTH EQUIP |
| 011320 | INTERSTATE BILLING | .00 | .00 | 146.96 | MAINT SUPP |
| 011321 | BUNTIN ETHEREDGE & | .00 | .00 | 7,337.50 | LEGAL FEES |
| 011322 | DOTHAN COMMERCIAL D | .00 | .00 | 768.00 | MAINT SUPP |
| 011323 | J M ELECTRIC SUPPLY | .00 | .00 | 40.00 | MAINT SUPP |
| 011324 | MARK DUNNING INDUST | .00 | .00 | 497.86 | O-PURCH SERV |
| 011325 | MULLER COMMUNICATIO | .00 | .00 | 650.84 | EQUIP MNT AG |
| 011326 | MARTY ROBBINS ROOFI | .00 | .00 | 923.00 | O-PURCH SERV |
| 011327 | UNIFIRST CORPORATIO | .00 | .00 | 296.18 | O-PURCH SERV |
| 011328 | AMERICAN TRAILER PR | .00 | .00 | 31,066.80 | N-INSTR EQP |
| 011329 | ADAMS PEST CONTROL | .00 | .00 | 225.00 | O-PURCH SERV |
| 011330 | SOUTHERN SIDING LLC | .00 | .00 | 1,265.00 | O-PURCH SERV |
| 011331 | CAPITOL MATERIALS I | .00 | 165.60 | .00 | N-INSTR EQP |
| 011332 | CDW-G | .00 | .00 | 1,148.03 | OFFICE SUPP |
| 011333 | COMFORT SYSTEMS USA | .00 | 910.00 | .00 | O-PURCH SERV |
| 011334 | HILL MELANIE | .00 | .00 | 806.31 | OUT-OF-STATE |
| 011335 | ODP BUSINESS SOLUTI | .00 | .00 | 2,339.30 | |
| 011336 | SSE EQUIPMENT & SUP | .00 | .00 | 2,970.00 | MAINT SUPP |
| 011337 | SYSCO GULF COAST | .00 | 975.45 | .00 | PURCH FOOD |
| 011338 | TRI STATE GRAPHICS | .00 | .00 | 2,038.00 | O-PURCH SERV |
| 011339 | UNIFIRST CORPORATIO | .00 | .00 | 169.55 | MAINT SUPP |
| 011340 | BEDSOLE MILK COMPAN | .00 | 7,861.28 | .00 | PURCH FOOD |
| 011341 | INTERSTATE BILLING | .00 | .00 | 390.21 | MAINT SUPP |
| 011342 | BUILDERS DOOR AND H | .00 | .00 | 1,919.00 | MAINT SUPP |
| 011343 | HILL MELANIE | .00 | .00 | 151.96 | IN-STATE |
| 011344 | HUMITEC CORPORATION | .00 | 1,343.00 | .00 | FOOD SERVICE |
| 011345 | INTERSTATE BATTERIE | 563.80 | .00 | .00 | VEHICLE PART |
| 011346 | J M ELECTRIC SUPPLY | .00 | .00 | 103.35 | MAINT SUPP |
| 011347 | MARK DUNNING INDUST | 170.00 | .00 | .00 | O-PURCH SERV |
| 011348 | PERFORMANCE ALABAMA | .00 | 72,111.64 | .00 | PURCH FOOD |
| 011349 | PERFORMANCE ALABAMA | .00 | 433.37 | .00 | PURCH FOOD |
| 011350 | SYSCO GULF COAST | .00 | 10,754.14 | .00 | PURCH FOOD |
| 011351 | TRI STATE GRAPHICS | 80.00 | .00 | .00 | VEHICLE PART |
| 011352 | UNIFIRST CORPORATIO | .00 | 312.89 | 333.60 | FOOD SERVICE |
| 011353 | DENO'S HEATING & CO | .00 | 881.75 | .00 | O-PURCH SERV |
| 011354 | SYSCO GULF COAST | .00 | 26.29 | .00 | FD SER SUPP |
| 011355 | UNIFIRST CORPORATIO | .00 | 988.54 | .00 | FOOD SERVICE |
| 011356 | AMAZON CAPITAL SERV | .00 | .00 | 82.98 | MAINT SUPP |
| 011357 | CIRCLE CITY GLASS I | .00 | .00 | 450.25 | MAINT SUPP |
| 011358 | INTERSTATE BILLING | .00 | .00 | 15.98 | MAINT SUPP |
| 011359 | DOTHAN AWNING CO., | .00 | .00 | 35,534.00 | O-PURCH SERV |

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| 011360 | FASTENER SERVICE, I | 24.00 | .00 | .00 | VEHICLE PART |
| 011361 | HUDSON OFFICE SUPPL | 287.96 | .00 | .00 | OFFICE SUPP |
| 011362 | INTERSTATE BATTERIE | .00 | .00 | 144.95 | MAINT SUPP |
| 011363 | FASTSIGNS OF DOTHAN | .00 | .00 | 22,197.86 | MAINT SUPP |
| 011364 | MCCORD CONTRACT FLO | .00 | .00 | 773.00 | O-PURCH SERV |
| 011365 | SMITH LEANN | .00 | .00 | 86.13 | LOCAL IN-DST |
| 011366 | SSE EQUIPMENT & SUP | .00 | .00 | 12,086.98 | MAINT SUPP |
| 011367 | TRANSPORTATION SOUT | 693.16 | .00 | .00 | VEHICLE PART |
| 011368 | TRI STAR ENERGY, LL | 23,442.01 | .00 | .00 | FUEL-DIESEL |
| 011369 | ULINE, INC | 1,136.86 | .00 | .00 | VEHICLE PART |
| 011370 | UNIFIRST CORPORATIO | 61.23 | .00 | 259.49 | O-PURCH SERV |
| 011371 | WITTICHEN SUPPLY CO | .00 | .00 | 1,330.16 | MAINT SUPP |
| 011372 | KELLY SERVICES INC | .00 | 4,674.60 | 27,778.40 | O-PURCH SERV |
| 011373 | ADAMS PEST CONTROL | .00 | .00 | 1,660.00 | LEASES |
| 011374 | AMAZON CAPITAL SERV | .00 | .00 | 215.70 | O-INSTRCT |
| 011375 | JENKINS AURIE | .00 | .00 | 347.75 | IN-STATE |
| 011376 | BANC OF AMERICA LEA | 325,301.32 | .00 | .00 | PRINCIPAL |
| 011377 | GUILFORD BRENDA | .00 | .00 | 358.65 | IN-STATE |
| 011378 | HOLLAND MANUFACTURI | .00 | .00 | 1,881.00 | O-PURCH SERV |
| 011379 | MCCORD CONTRACT FLO | .00 | .00 | 6,332.00 | O-PURCH SERV |
| 011380 | MULLER COMMUNICATIO | .00 | .00 | 155.40 | O-PURCH SERV |
| 011381 | UNIFIRST CORPORATIO | .00 | .00 | 352.88 | O-PURCH SERV |
| 011382 | U.S. BANK NATIONAL | 96,457.12 | .00 | .00 | PRINCIPAL |
| 011383 | WITTICHEN SUPPLY CO | .00 | .00 | 1,502.55 | MAINT SUPP |
| 011384 | AMAZON CAPITAL SERV | .00 | 15.90 | .00 | OFFICE SUPP |
| 011385 | BEDSOLE MILK COMPAN | .00 | 11,912.16 | .00 | PURCH FOOD |
| 011386 | COMFORT SYSTEMS USA | .00 | 1,385.00 | .00 | O-PURCH SERV |
| 011387 | PERFORMANCE ALABAMA | .00 | 77,616.02 | .00 | PURCH FOOD |
| 011388 | PERFORMANCE ALABAMA | .00 | 599.83 | .00 | PURCH FOOD |
| 011389 | DENO'S HEATING & CO | .00 | 445.00 | .00 | O-PURCH SERV |
| 011390 | SYSCO GULF COAST | .00 | 17,235.91 | .00 | PURCH FOOD |
| 011391 | UNIFIRST CORPORATIO | .00 | 1,035.84 | .00 | FOOD SERVICE |
| 305506 | ALABAMA BEARINGS, I | .00 | .00 | 9.00 | MAINT SUPP |
| 305507 | CJH CONSULTING LLC | .00 | 501.38 | .00 | O-PRO SERVE |
| 305508 | RAINCROW ENVIRONMEN | .00 | .00 | 750.00 | O-PURCH SERV |
| 305509 | ALABAMA BEARINGS, I | .00 | .00 | 380.72 | MAINT SUPP |
| 305510 | APLUSB SOFTWARE COR | 18,998.00 | .00 | .00 | O-PURCH SERV |
| 305511 | BAKER DISTRIBUTING | .00 | .00 | 2,449.44 | MAINT SUPP |
| 305512 | CHAMBERS LAWN SERVI | .00 | .00 | 3,500.00 | O-PURCH SERV |
| 305513 | CIT FINANCE, LLC | .00 | .00 | 258.96 | EQUIP MNT AG |
| 305514 | CITY OF DOTHAN - UT | .00 | .00 | 70,458.12 | ELECTRICITY |
| 305515 | COOK'S PEST CONTROL | .00 | .00 | 5,471.75 | O-PURCH SERV |
| 305516 | CRENSHAW JESSICA | .00 | 56.46 | .00 | LOCAL IN-DST |
| 305517 | CRITERION CONSULTIN | .00 | .00 | 495.53 | O-PURCH SERV |
| 305518 | CULTURAL ARTS CENTE | 408.00 | .00 | .00 | O-INSTRCT |
| 305519 | TRUMBULL BOTTLED WA | .00 | .00 | 39.67 | O-PURCH SERV |
| 305520 | DTC COMPUTER ELECTR | 335.00 | .00 | .00 | O-INSTRCT |
| 305521 | DUNAWAY JOHNNY | .00 | .00 | 131.00 | IN-STATE |
| 305522 | FEDEX | .00 | .00 | 16.57 | FRGHT & SHIP |
| 305523 | CORBITT SHERRY | .00 | .00 | 25.09 | LOCAL IN-DST |
| 305524 | JOHNSON MARIA | .00 | .00 | 131.00 | IN-STATE |
| 305525 | KELLY SEED | .00 | .00 | 312.00 | MAINT SUPP |
| 305526 | KW & FRY, INC | .00 | .00 | 500.00 | O-PURCH SERV |

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| 305527 | KOOGLER TAYLOR | .00 | .00 | 34.06 | IN-STATE |
| 305528 | LEWIS-SMITH SUPPLY | .00 | .00 | 483.65 | MAINT SUPP |
| 305529 | MCGOWAN JIMMY H | .00 | .00 | 2,025.00 | O-PURCH SERV |
| 305530 | MINGLEDORFF'S INC | .00 | .00 | 2,694.98 | MAINT SUPP |
| 305531 | NANTZE SPRINGS | .00 | .00 | 36.95 | O-PURCH SERV |
| 305532 | NATIONAL ART EDUCAT | 173.00 | .00 | .00 | ASSOC DUES |
| 305533 | T.C.B. GENERAL SERV | .00 | .00 | 3,155.00 | O-PURCH SERV |
| 305534 | REGIONS FINANCIAL C | 24,601.53 | .00 | .00 | PRINCIPAL |
| 305535 | WELLS FARGO VENDOR | .00 | .00 | 140.61 | O-PURCH SERV |
| 305536 | ROTO ROOTER SEWER S | .00 | .00 | 285.00 | O-PURCH SERV |
| 305537 | SEAY SEAY & LITCHFI | .00 | .00 | 40,021.60 | O-PURCH SERV |
| 305538 | STEVE'S PLUMBING & | .00 | .00 | 450.00 | O-PURCH SERV |
| 305539 | DO NOT USE - STUART | .00 | .00 | 266.47 | MAINT SUPP |
| 305540 | SUNBELT RENTALS INC | 240.37 | .00 | .00 | O-INSTRCT |
| 305541 | T & T LAWN | .00 | .00 | 305.00 | O-PURCH SERV |
| 305542 | TOLBERT EMIL | .00 | 135.59 | .00 | LOCAL IN-DST |
| 305543 | UNITED PARCEL SERVI | .00 | .00 | 32.61 | FRGHT & SHIP |
| 305544 | WALKER LAWN SERVICE | .00 | .00 | 450.00 | O-PURCH SERV |
| 305546 | DCS ACCOUNTING | .00 | 74,146.75 | .00 | INDRCT COST |
| 305547 | ACT INC | 36.00 | .00 | .00 | O-INSTRCT |
| 305548 | BADGEPASS, INC | .00 | .00 | 570.00 | O-PURCH SERV |
| 305549 | COUNCIL FOR LEADERS | .00 | .00 | 308.00 | O-PURCH SERV |
| 305551 | DCS TRANSPORTATION | .00 | 308.70 | 10,824.81 | FUEL-GAS |
| 305552 | MCGOWAN JIMMY H | .00 | .00 | 2,025.00 | O-PURCH SERV |
| 305553 | T.C.B. GENERAL SERV | .00 | .00 | 610.00 | O-PURCH SERV |
| 305554 | QUADIENT FINANCE US | .00 | .00 | 3,859.40 | POSTAGE |
| 305555 | WELLS FARGO VENDOR | .00 | .00 | 1,040.56 | EQUIP MNT AG |
| 305556 | VECTOR SECURITY, IN | .00 | .00 | 85.59 | O-PURCH SERV |
| 305557 | POWERSCHOOL GROUP L | .00 | .00 | 6,126.15 | O-PURCH SERV |
| 305558 | GRAINGER | .00 | .00 | 612.68 | MAINT SUPP |
| 305559 | ALABAMA SCHOOL PLAN | .00 | .00 | 100.00 | O-PURCH SERV |
| 305560 | CIRCLE PEST CONTROL | 50.00 | .00 | .00 | O-PURCH SERV |
| 305561 | CITY OF DOTHAN - UT | .00 | .00 | 23,069.64 | ELECTRICITY |
| 305562 | CRITERION CONSULTIN | .00 | .00 | 2,526.48 | O-PURCH SERV |
| 305563 | BUMPER TO BUMPER | 272.75 | .00 | .00 | VEHICLE PART |
| 305564 | DAVIS OIL COMPANY O | 3,082.75 | .00 | .00 | FUEL-GAS |
| 305565 | FLOWERS BAKING COMP | .00 | 1,460.07 | .00 | PURCH FOOD |
| 305566 | WOW | .00 | .00 | 4,667.34 | TELEPHONE |
| 305567 | POWELL'S PROFESSION | 140.00 | .00 | .00 | O-PURCH SERV |
| 305568 | JONES FRANKLIN | .00 | .00 | 211.24 | IN-STATE |
| 305569 | KNIGHT'S AUTO REPAI | 100.00 | .00 | .00 | O-PURCH SERV |
| 305570 | KW & FRY, INC | .00 | .00 | 840.00 | O-PURCH SERV |
| 305571 | LEWIS-SMITH SUPPLY | .00 | 111.88 | 111.03 | MAINT SUPP |
| 305572 | NEW NORTH FL COOPER | .00 | 4,570.10 | .00 | PURCH FOOD |
| 305573 | ROTO ROOTER SEWER S | .00 | 600.00 | 135.00 | O-PURCH SERV |
| 305574 | UNITED RENTALS (NOR | .00 | .00 | 325.00 | MAINT SUPP |
| 305575 | WHAT CHEFS WANT | .00 | 3,464.02 | .00 | PURCH FOOD |
| 305576 | BOBBY JS HVAC AND G | .00 | 1,700.00 | .00 | O-PURCH SERV |
| 305577 | DARLING NICOLE | .00 | 58.00 | .00 | |
| 305578 | ADVANCE AUTO PARTS | 198.77 | .00 | .00 | FUEL-DIESEL |
| 305579 | BAKER DISTRIBUTING | .00 | .00 | 90.00 | MAINT SUPP |
| 305580 | BLUE HORIZON FLUIDS | 728.50 | .00 | .00 | OIL & LUBE |
| 305581 | BONDYS FORD | 41.04 | .00 | .00 | VEHICLE PART |

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| 305582 | BRANNON DEANNA | .00 | .00 | 999.59 | IN-STATE |
| 305583 | CHAMBERS LAWN SERVI | .00 | .00 | 3,750.00 | O-PURCH SERV |
| 305584 | CITY OF DOTHAN - UT | .00 | .00 | 32,095.45 | ELECTRICITY |
| 305585 | FLEETPRIDE, INC | 617.57 | .00 | .00 | VEHICLE PART |
| 305586 | FLEETIO | 12,443.00 | .00 | .00 | VEHICLE PART |
| 305587 | CREECH JENNIFER | .00 | .00 | 230.09 | IN-STATE |
| 305588 | DUNAWAY JOHNNY | .00 | .00 | 131.00 | IN-STATE |
| 305589 | DYER ALYSSA | .00 | .00 | 138.00 | IN-STATE |
| 305590 | G & M STARTER & SER | 598.00 | .00 | .00 | VEHICLE PART |
| 305591 | HALES ALICIA | .00 | .00 | 247.59 | IN-STATE |
| 305592 | HELMS IRIS | .00 | .00 | 226.63 | IN-STATE |
| 305593 | LEWIS-SMITH SUPPLY | .00 | .00 | 557.51 | MAINT SUPP |
| 305594 | MCGOWAN JIMMY H | .00 | .00 | 1,350.00 | O-PURCH SERV |
| 305595 | MAACO COLLISION REP | 5,315.30 | .00 | .00 | O-PURCH SERV |
| 305596 | PNC BANK NATIONAL A | .00 | .00 | 51.14 | O-PURCH SERV |
| 305597 | ROTO ROOTER SEWER S | .00 | .00 | 300.00 | O-PURCH SERV |
| 305598 | TRI-STATE COMMERCIA | 1,200.00 | .00 | .00 | O-PURCH SERV |
| 305599 | UNITED RENTALS (NOR | .00 | .00 | 1,279.17 | MAINT SUPP |
| 305600 | UNITED PARCEL SERVI | .00 | .00 | 60.00 | FRGHT & SHIP |
| 305601 | XEROX CORPORATION | 148.16 | .00 | .00 | O-PURCH SERV |
| 305607 | XTERIOR XPERTS PRES | .00 | 1,000.00 | .00 | O-CAP OUTLAY |
| 305608 | DEPT OF FINANCE COM | 382,729.00 | .00 | .00 | INS SERVICES |
| 305609 | BRADLEY HANNAH | 159.82 | .00 | .00 | IN-STATE |
| 305610 | WALKER LAWN SERVICE | .00 | .00 | 475.00 | O-PURCH SERV |
| 305611 | PERDIDO BEACH RESOR | .00 | .00 | 4,000.00 | OUT-OF-STATE |
| 305612 | DEPT OF FINANCE COM | 8,413.92 | .00 | .00 | |
| 305613 | DUKE CHRISTOPHER | .00 | 755.55 | .00 | IN-STATE |
| 305614 | MEIGS JOEY | .00 | 1,156.57 | .00 | IN-STATE |
| 305615 | PELUSO EMILY | .00 | 1,151.33 | .00 | IN-STATE |
| 305616 | RICHARDS RYAN | .00 | 1,139.38 | .00 | IN-STATE |
| 305617 | THRIVEWAY, LLC | 44,000.00 | .00 | .00 | O-PURCH SERV |
| 305618 | DOTHAN CITY SCHOOLS | .00 | 9,736.81 | .00 | INDRCT COST |
| 305619 | ACADEMIC & BEHAVIOR | 2,500.00 | .00 | .00 | IN-STATE |
| 305620 | AL COUNCIL OF SCHOO | .00 | .00 | 220.00 | REGIST FEES |
| 305621 | ASAPERD | 110.00 | .00 | .00 | REGIST FEES |
| 305622 | BAKER DISTRIBUTING | .00 | .00 | 375.82 | MAINT SUPP |
| 305623 | BAY LIMOUSINE SERVI | .00 | .00 | 5,850.00 | TRANS O-PVDR |
| 305624 | DOTHAN AREA CHAMBER | .00 | .00 | 1,000.00 | O-PURCH SERV |
| 305625 | CHAMBERS LAWN SERVI | .00 | .00 | 1,200.00 | O-PURCH SERV |
| 305626 | CITY OF DOTHAN - UT | .00 | .00 | 25,333.69 | ELECTRICITY |
| 305627 | COUNCIL FOR LEADERS | .00 | .00 | 2,828.00 | ASSOC DUES |
| 305628 | CRITERION CONSULTIN | .00 | .00 | 7,500.00 | O-PURCH SERV |
| 305629 | CRITICAL ELEMENTS L | .00 | .00 | 1,000.00 | O-PURCH SERV |
| 305630 | INNOVAK SOFTWARE SU | .00 | .00 | 922.00 | CLERICAL SER |
| 305631 | ENVIRONMENTAL & HAZ | .00 | .00 | 980.00 | O-PURCH SERV |
| 305632 | FAULK SHERI | .00 | .00 | 75.19 | LOCAL IN-DST |
| 305633 | FOXWORTH, JANA | 1,019.74 | .00 | .00 | IN-STATE |
| 305634 | HALES ALICIA | .00 | .00 | 753.96 | IN-STATE |
| 305635 | JOHNSTONE SUPPLY CO | .00 | .00 | 609.33 | MAINT SUPP |
| 305636 | KW & FRY, INC | .00 | .00 | 5,100.00 | O-PURCH SERV |
| 305637 | LEWIS-SMITH SUPPLY | .00 | .00 | 483.79 | MAINT SUPP |
| 305638 | MULLINS BUILDING PR | .00 | .00 | 1,538.88 | MAINT SUPP |
| 305639 | PANHANDLE BEHAVIORA | .00 | .00 | 2,016.00 | STD ED SERVE |

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| 305640 | PC'S NURSERY & LAND | .00 | .00 | 232.00 | O-PURCH SERV |
| 305641 | PERFORMANCE RESTORA | .00 | .00 | 1,131.20 | O-PURCH SERV |
| 305642 | PUBLIC AFFAIRS RESE | .00 | .00 | 8,000.00 | O-PURCH SERV |
| 305643 | READY MIX USA LLC | .00 | .00 | 543.50 | O-PURCH SERV |
| 305644 | VECTOR SECURITY, IN | .00 | .00 | 60.66 | O-PURCH SERV |
| 305645 | SMARTBANK | 29,140.13 | .00 | .00 | PRINCIPAL |
| 305646 | SOUTHERN COACHES IN | .00 | .00 | 900.00 | TRANS O-PVDR |
| 305647 | STEVE'S PLUMBING & | .00 | .00 | 4,875.00 | O-PURCH SERV |
| 305648 | T & T LAWN | .00 | .00 | 299.00 | O-PURCH SERV |
| 305649 | THOMAS LESTER | .00 | .00 | 450.00 | O-PURCH SERV |
| 305650 | UNITED PARCEL SERVI | .00 | .00 | 30.00 | FRGHT & SHIP |
| 305651 | WALKER LAWN SERVICE | .00 | .00 | 925.00 | O-PURCH SERV |
| 305652 | WELLS SUPPLY, INC. | .00 | .00 | 40.00 | MAINT SUPP |
| 305653 | COCA-COLA BOTTLING | .00 | 249.11 | .00 | PURCH FOOD |
| 305654 | FLOWERS BAKING COMP | .00 | 1,445.19 | .00 | PURCH FOOD |
| 305655 | NEW NORTH FL COOPER | .00 | 4,305.20 | .00 | PURCH FOOD |
| 305656 | ROTO ROOTER SEWER S | .00 | 95.00 | .00 | O-PURCH SERV |
| 305657 | SWAN SOLUTIONS LLC | .00 | 4,500.00 | .00 | O-PURCH SERV |
| 305658 | WHAT CHEFS WANT | .00 | 1,888.45 | .00 | PURCH FOOD |
| 305659 | ALABAMA COUNSELING | 500.00 | .00 | .00 | REGIST FEES |
| 305661 | DUNAWAY JOHNNY | .00 | .00 | 65.50 | IN-STATE |
| 305663 | VERIZON WIRELESS | 345.94 | 978.64 | 6,736.56 | TELECOMMUN |
| 305664 | SMARTBANK | 51.96 | 13,669.74 | 5,714.34 | VEHICLE PART |
| 305666 | BLAIR DIONNE | .00 | 380.13 | .00 | IN-STATE |
| 305667 | COACHMAN ROBIN | .00 | 120.75 | .00 | IN-STATE |
| 305668 | CORBITT SHERRY | .00 | 445.37 | .00 | IN-STATE |
| 305669 | MONTALVO MONICA | .00 | 356.33 | .00 | IN-STATE |
| 305670 | MULLER COMMUNICATIO | .00 | 1,572.59 | .00 | O-INSTRCT |
| 305671 | OATES HEATHER | .00 | 146.72 | .00 | IN-STATE |
| 305672 | SHAUGHNESSY LORI | .00 | 120.75 | .00 | IN-STATE |
| 305673 | UNITED STATES POST | .00 | 990.00 | .00 | POSTAGE |
| 305675 | DOTHAN CITY SCHOOLS | .00 | .00 | 266,086.73 | OP TRNSFR O |
| 305676 | CINTAS CORPORATION | 610.32 | .00 | .00 | O-INSTRCT |
| 305677 | DCS TRANSPORTATION | 2,439.50 | .00 | .00 | TRNS-AL. SS |
| 305678 | DUKE CHRISTOPHER | .00 | 192.57 | .00 | IN-STATE |
| 305679 | DOTHAN COUNSELING & | 5,918.50 | .00 | .00 | O-PRO ED SER |
| 305680 | MULLER COMMUNICATIO | .00 | 622.10 | .00 | O-PURCH SERV |
| 305681 | DOTHAN CITY SCHOOLS | .00 | 2,335.63 | .00 | INDRCT COST |
| 305682 | ELAN FINANCIAL SERV | 38,406.17 | .00 | .00 | O-INSTRCT |
| 306002 | PUBLIC ED EMP. HEAL | .00 | .00 | 128.09- | HLTH INS |
| 306003 | PUBLIC ED EMP. HEAL | 11,859.87 | 5,892.14 | 774.00 | HLTH INS |
| 596759 | FIRST ALABAMA BNK/R | .00 | .00 | .04 | FICA |